

CITY OF MCMINNVILLE - CASH AND INVESTMENT BY FUND
October 2021

FUND #	FUND NAME	GENERAL OPERATING		TOTAL
		CASH IN BANK	INVESTMENT	
01	General	\$1,405,128.53	\$44,896.25	\$1,450,024.78
05	Special Assessment	\$173.62	\$5,497,109.17	\$5,497,282.79
07	Transient Lodging Tax	\$516.58	\$174,000.00	\$174,516.58
10	Telecommunications	\$927.58	\$1,030.00	\$1,957.58
15	Emergency Communications	\$364.15	\$88,094.81	\$88,458.96
20	Street (State Tax)	\$608.97	\$2,257,971.61	\$2,258,580.58
25	Airport Maintenance	\$894.17	(\$662,250.97)	(\$661,356.80)
45	Transportation	\$121.28	\$3,364,494.92	\$3,364,616.20
50	Park Development	\$349.08	\$1,924,441.49	\$1,924,790.57
58	Urban Renewal	\$717.99	\$204,942.00	\$205,659.99
59	Urban Renewal Debt Service	\$913.12	\$173,870.71	\$174,783.83
60	Debt Service	\$812.35	\$227,684.80	\$228,497.15
70	Building	\$567.23	\$1,846,240.37	\$1,846,807.60
75	Wastewater Services	\$829.99	\$2,516,471.99	\$2,517,301.98
77	Wastewater Capital	\$373.32	\$38,178,103.65	\$38,178,476.97
80	Information Systems & Services	\$32.35	\$194,742.38	\$194,774.73
85	Insurance Reserve	\$687.83	\$570,290.54	\$570,978.37
CITY TOTALS		1,414,018.14	56,602,133.72	58,016,151.86

MATURITY DATE	INSTITUTION	TYPE OF INVESTMENT	INTEREST	CASH VALUE
			RATE	
N/A	Key Bank of Oregon	Checking & Repurchase Sweep Account	0.20%	\$ 1,414,018.14
N/A	Key Bank of Oregon	Money Market Savings Account	0.01%	\$ 9,536,357.23
N/A	State of Oregon	Local Government Investment Pool (LGIP)	0.49%	\$ 46,022,350.01
N/A	State of Oregon	Urban Renewal Loan Proceeds (LGIP)	0.49%	\$ 210,510.84
N/A	MassMutual Financial Group	Group Annuity	3.00%	\$ 832,915.64
				<u>\$ 58,016,151.86</u>
				\$ -